

BBVA CONSUMO 10 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/07/2020

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
2,500	2,999	540	0,30	24.351.273,27	1,28	6	0,05	6.823,44	0,12	540	0,30	24.344.449,83	1,29	2,604	2,500	2,990
3,000	3,499	230	0,13	9.801.179,46	0,52	1	0,01	307,89	0,01	230	0,13	9.800.871,57	0,52	3,112	3,000	3,497
3,500	3,999	379	0,21	15.125.289,72	0,80	6	0,05	2.010,93	0,04	379	0,21	15.123.278,79	0,80	3,669	3,500	3,990
4,000	4,499	253	0,14	10.396.748,12	0,55	3	0,03	3.783,58	0,07	253	0,14	10.392.964,54	0,55	4,039	4,000	4,463
4,500	4,999	12.636	7,05	145.262.174,89	7,66	98	0,83	22.482,46	0,40	12.634	7,06	145.239.692,43	7,68	4,631	4,500	4,990
5,000	5,499	18.293	10,21	231.126.517,51	12,19	253	2,14	69.495,89	1,25	18.289	10,22	231.057.021,62	12,22	5,136	5,000	5,450
5,500	5,999	27.207	15,18	321.991.070,79	16,98	583	4,94	211.127,81	3,80	27.200	15,20	321.779.942,98	17,02	5,552	5,500	5,990
6,000	6,499	8.078	4,51	90.897.095,35	4,79	366	3,10	146.666,56	2,64	8.073	4,51	90.750.428,79	4,80	6,064	6,000	6,450
6,500	6,999	35.525	19,83	327.204.044,43	17,26	1.467	12,44	540.563,64	9,72	35.506	19,84	326.663.480,79	17,28	6,827	6,500	6,990
7,000	7,499	10.268	5,73	138.071.456,49	7,28	674	5,71	384.993,80	6,92	10.256	5,73	137.686.462,69	7,28	7,134	7,000	7,460
7,500	7,999	18.573	10,37	162.325.934,24	8,56	1.312	11,12	720.637,33	12,95	18.548	10,37	161.605.296,91	8,55	7,892	7,500	7,990
8,000	8,499	11.930	6,66	127.697.220,75	6,74	1.086	9,21	509.230,48	9,15	11.903	6,65	127.187.990,27	6,73	8,241	8,000	8,450
8,500	8,999	5.199	2,90	54.662.377,06	2,88	1.169	9,91	915.526,89	16,46	5.169	2,89	53.746.850,17	2,84	8,863	8,500	8,990
9,000	9,499	7.532	4,20	59.805.403,01	3,15	882	7,48	444.508,82	7,99	7.507	4,20	59.360.894,19	3,14	9,141	9,000	9,450
9,500	9,999	918	0,51	8.868.810,78	0,47	111	0,94	44.443,11	0,80	911	0,51	8.824.367,67	0,47	9,681	9,500	9,950
10,000	10,499	6.607	3,69	51.171.439,40	2,70	1.016	8,61	438.962,60	7,89	6.585	3,68	50.732.476,80	2,68	10,103	10,000	10,450
10,500	10,999	4.909	2,74	32.461.235,48	1,71	546	4,63	112.290,15	2,02	4.892	2,73	32.348.945,33	1,71	10,559	10,500	10,950
11,000	11,499	3.745	2,09	32.480.415,12	1,71	715	6,06	307.996,31	5,54	3.726	2,08	32.172.418,81	1,70	11,071	11,000	11,450
11,500	11,999	3.302	1,84	27.317.808,35	1,44	475	4,03	132.574,53	2,38	3.293	1,84	27.185.233,82	1,44	11,596	11,500	11,950
12,000	12,499	1.894	1,06	14.147.283,90	0,75	487	4,13	231.151,45	4,16	1.881	1,05	13.916.132,45	0,74	12,044	12,000	12,450
12,500	12,999	810	0,45	8.268.699,14	0,44	378	3,20	250.711,85	4,51	804	0,45	8.017.987,29	0,42	12,591	12,500	12,950
13,000	13,499	105	0,06	892.981,01	0,05	33	0,28	11.852,35	0,21	104	0,06	881.128,66	0,05	13,107	13,000	13,450
13,500	13,999	106	0,06	734.759,39	0,04	58	0,49	23.888,83	0,43	105	0,06	710.870,56	0,04	13,520	13,500	13,750
14,000	14,499	134	0,07	775.822,73	0,04	71	0,60	31.125,37	0,56	133	0,07	744.697,36	0,04	14,000	14,000	14,000
Total :		179.173	100,00	1.895.837.040,39	100,00	11.796	100,00	5.563.156,07	100,00	178.921	100,00	1.890.273.884,32	100,00			
Media Ponderada / Weighted Average :														6,800		
Media Simple / Average :				10.581,04				471,61				10.564,85		7,132		
Mínimo / Minimum :				3,34				0,02				3,34		2,500		
Máximo / Maximum :				97.643,04				49.256,95				97.643,04		14,000		